

T1.5/3:974/11



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES NOVEMBER 30, 1974



(Detail, rounded in millions, may not add to totals)

**TABLE I. SUMMARY OF PUBLIC DEBT OUTSTANDING NOVEMBER 30, 1974 AND
COMPARATIVE FIGURES FOR NOVEMBER 30, 1973**

	November 30, 1974		November 30, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Regular series:				
Treasury	¹ 8.146	\$113,131	¹ 8.163	\$102,742
Federal Financing Bank	¹ 8.631	1,501	¹ 7.772	5,007
Tax anticipation series				
Notes:				
Treasury	6.901	129,613	6.462	124,644
Bonds:				
Treasury	4.981	33,293	4.564	37,841
Total marketable	7.278	277,538	6.847	270,234
Nonmarketable:				
Depository series	2.000	17	2.000	16
Foreign government series:				
Dollar denominated	6.920	21,523	6.933	24,477
Foreign currency denominated	7.600	² 1,599	6.769	³ 1,586
Government account series	6.631	116,893	6.051	102,195
Investment series	2.750	2,269	2.750	2,275
R. E. A. series	2.255	10	2.000	8
State and local government series	6.306	637	5.750	398
United States retirement plan bonds	4.577	77	4.426	65
United States savings bonds	5.079	63,144	4.776	60,326
United States savings notes	5.656	444	5.324	497
Total nonmarketable	6.147	206,612	5.726	191,843
Subtotal Treasury	6.784	482,649	5.726	191,843
Subtotal Federal Financing Bank	8.631	1,501		
Total interest-bearing debt	6.790	484,150	6.377	462,076
Non-interest-bearing debt:				
Matured debt		492		426
Other		722		710
Total non-interest-bearing debt		1,214		1,136
Total public debt outstanding		485,364		463,212

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1974

Public debt subject to limit:	
Public debt outstanding	\$485,364
Less amounts not subject to limit:	
Treasury	617
Federal Financing Bank	1,501
Total public debt subject to limit	483,246
Other debt subject to limit:	
Guaranteed debt of Government agencies	454
Notes issued to International Monetary Fund ²	825
Specified participation certificates ³	1,135
Total other debt subject to limit	2,414
Total debt subject to limit	⁴ 485,661
Statutory debt limit ⁷	495,000
Balance of statutory debt limit	9,339

¹ Computed on true discount basis.² Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.³ Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.⁴ Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.⁵ Pursuant to 22 USC 286e.⁶ Pursuant to 12 USC 1717 (c) subject to Public Law 90-39 dated June 30, 1967.⁷ Pursuant to 31 USC 757b. By Act of June 30, 1974, the statutory debt limit established at \$400 billion was temporarily increased to \$495 billion through March 31, 1975.⁸ Includes adjustment of \$1 million per rounding.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Regular series:							
Treasury:							
Dec. 5, 1974	8.426%	6/6/74	12/5/74	Dec. 5, 1974...	\$1,904		\$4,710
	9.165%	9/5/74			2,806		
Dec. 12, 1974	8.324%	6/13/74	12/12/74	Dec. 12, 1974...	1,903		4,514
	9.098%	9/12/74			2,611		
Dec. 17, 1974	6.880%	12/18/73	12/17/74	Dec. 17, 1974...	1,803		1,803
	8.175%	6/20/74			1,907		
Dec. 19, 1974	8.185%	9/19/74	12/19/74	Dec. 19, 1974...	2,497		4,404
	8.003%	6/27/74			1,901		
Dec. 26, 1974	7.003%	9/26/74	12/26/74	Dec. 26, 1974...	2,500		4,401
	8.055%	7/5/74			1,903		
Jan. 2, 1975	6.385%	10/3/74	1/2/75	Jan. 2, 1975...	2,005		4,510
	8.481%	7/11/74			1,906		
Jan. 9, 1975	6.697%	10/10/74	1/9/75	Jan. 9, 1975...	2,527		4,433
	6.948%	1/15/74	1/14/75	Jan. 14, 1975...	1,802		1,802
Jan. 14, 1975	7.876%	7/18/74	1/16/75	Jan. 16, 1975...	1,901		
Jan. 16, 1975	7.723%	10/17/74			2,877		4,778
	7.700%	7/25/74			1,901		
Jan. 23, 1975	7.525%	10/24/74	1/23/75	Jan. 23, 1975...	2,696		4,597
	8.054%	8/1/74			1,902		
Jan. 30, 1975	7.892%	10/31/74	1/30/75	Jan. 30, 1975...	2,709		4,611
	8.660%	8/8/74			2,007		
Feb. 6, 1975	7.880%	11/7/74	2/6/75	Feb. 6, 1975...	2,704		4,711
	6.342%	2/12/74	2/11/75	Feb. 11, 1975...	1,802		1,802
Feb. 11, 1975	8.719%	8/15/74			2,004		4,806
Feb. 13, 1975	7.604%	11/14/74	2/13/75	Feb. 13, 1975...	2,802		
	8.899%	8/22/74			1,991		
Feb. 20, 1975	7.535%	11/21/74	2/20/75	Feb. 20, 1975...	2,800		4,791
	9.930%	8/29/74			2,004		
Feb. 27, 1975	7.328%	11/29/74	2/27/75	Feb. 27, 1975...	2,786		4,790
	9.282%	9/5/74	3/6/75	Mar. 6, 1975...	2,012		2,012
Mar. 6, 1975	6.897%	3/12/74	3/11/75	Mar. 11, 1975...	1,801		1,801
Mar. 11, 1975	8.980%	9/12/74	3/13/75	Mar. 13, 1975...	1,806		1,806
Mar. 13, 1975	8.203%	9/19/74	3/20/75	Mar. 20, 1975...	1,802		1,802
Mar. 20, 1975	7.928%	9/26/74	3/27/75	Mar. 27, 1975...	1,800		1,800
Mar. 27, 1975	7.441%	10/3/74	4/3/75	Apr. 3, 1975...	1,894		1,894
Apr. 3, 1975	7.887%	4/9/74	4/8/75	Apr. 8, 1975...	1,801		1,801
Apr. 8, 1975	7.364%	10/10/74	4/10/75	Apr. 10, 1975...	2,003		2,003
Apr. 10, 1975	7.829%	10/17/74	4/17/75	Apr. 17, 1975...	2,004		2,004
Apr. 17, 1975	7.398%	10/24/74	4/24/75	Apr. 24, 1975...	1,998		2,010
Apr. 24, 1975	7.766%	10/31/74	5/1/75	May 1, 1975...	1,998		1,998
May 1, 1975	8.442%	5/7/74	5/6/75	May 6, 1975...	1,802		1,802
May 6, 1975	7.856%	11/7/74	5/8/75	May 8, 1975...	2,100		2,100
May 8, 1975	7.552%	11/14/74	5/15/75	May 15, 1975...	2,104		2,104
May 15, 1975	7.428%	11/21/74	5/22/75	May 22, 1975...	2,089		2,089
May 22, 1975	7.369%	11/29/74	5/29/75	May 29, 1975...	2,119		2,119
May 29, 1975	8.249%	6/4/74	6/3/75	June 3, 1975...	1,802		1,802
June 3, 1975	7.933%	11/4/74	6/19/75	June 19, 1975...	1,501		1,501
June 19, 1975	9.767%	9/4/74	6/30/75	June 30, 1975...	2,003		2,003
June 30, 1975	8.256%	7/2/74	7/1/75	July 1, 1975...	1,802		1,802
July 1, 1975	7.836%	7/30/74	7/29/75	July 29, 1975...	1,806		1,806
July 29, 1975	9.564%	8/27/74	8/26/75	Aug. 26, 1975...	1,803		1,803
Aug. 26, 1975	8.341%	9/24/74	9/23/75	Sept. 23, 1975...	1,803		1,803
Sept. 23, 1975	7.629%	10/22/74	10/21/75	Oct. 21, 1975...	2,003		2,003
Oct. 21, 1975	7.362%	11/19/74	11/18/75	Nov. 18, 1975...	2,002		2,002
Nov. 18, 1975							
Total Treasury bills					113,133		113,133
Federal Financing Bank: ⁴¹							
March 31, 1975	8.049%	7/30/74	3/31/75	March 31, 1975...	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: ^e							
Treasury:							
5-7/8% F-1974 (Effective Rate 5.8254%) ⁵		12/28/72	12/31/74	June 30-Dec. 31	2,102		2,102
5-3/4% A-1975 (Effective Rate 5.7335%) ⁵		2/15/68	2/15/75	Feb. 15-Aug. 15	5,148	\$1,134	4,015
6% B-1975		5/15/68	5/15/75	May 15-Nov. 15	6,760		6,760
5-7/8% C-1975 (Effective Rate 7.0533%) ⁵		2/15/71	8/15/75	Feb. 15-Aug. 15	7,679		7,679
7% D-1975 (Effective Rate 7.0533%) ⁵		8/15/71	11/15/75	May 15-Nov. 15	3,115		3,115
5-7/8% E-1975 (Effective Rate 5.5768%) ⁵		10/22/71	2/15/75	Feb. 15-Aug. 15	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%) ⁵		4/3/72	5/15/75	May 15-Nov. 15	1,776		1,776
8-3/8% G-1975 (Effective Rate 7.9371%) ⁵		9/4/73	9/30/75	Mar. 31-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9123%) ⁵		11/15/73	12/31/75	June 30-Dec. 31	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2947%) ⁵		2/15/69	2/15/76	Feb. 15-Aug. 15	3,739		3,739
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%) ⁵		10/1/69	8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%) ⁵		9/8/71	11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976		2/15/72	5/15/76	...	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%) ⁵		8/15/72	2/15/76	Feb. 15-Aug. 15	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%) ⁵		2/15/73	8/15/76	...	3,883		3,883
8% H-1976 (Effective Rate 8.0817%) ⁵		4/9/74	3/31/76	Mar. 31-Sept. 30	1,532		1,532
8-3/4% I-1976 (Effective Rate 8.3369%) ⁵		5/15/74	9/30/76	Mar. 31-Sept. 30	2,704		2,704
8% A-1977 (Effective Rate 8.0025%) ⁵		2/15/70	2/15/77	Feb. 15-Aug. 15	2,021		2,021
7-3/4% B-1977 (Effective Rate 7.9208%) ⁵		8/15/70	8/15/77	...	5,163		5,163
6-7/8% C-1977 (Effective Rate 8.6964%) ⁵		2/15/74	5/15/77	May 15-Nov. 15	4,918		4,918
9% D-1977 (Effective Rate 8.5934%) ⁵		8/15/74	...	...	2,565		2,565
7-3/4% E-1977 (Effective Rate 7.8477%) ⁵		11/15/74	11/15/77	...	5,337		5,337
6-1/4% A-1978		2/15/71	2/15/78	Feb. 15-Aug. 15	3,621		3,621
6% B-1978 (Effective Rate 6.0452%) ⁵		11/15/71	11/15/78	May 15-Nov. 15	8,389		8,389
8-3/4% C-1978 (Effective Rate 8.7305%) ⁵		5/15/74	8/15/78	Feb. 15-Aug. 15	8,207		8,207
6-1/4% A-1979 (Effective Rate 6.2089%) ⁵		8/15/72	8/15/79	...	2,462		2,462
6-5/8% B-1979 (Effective Rate 6.7296%) ⁵		2/15/73	11/15/79	May 15-Nov. 15	4,559		4,559
7% C-1979 (Effective Rate 6.8193%) ⁵		11/15/73	...	...	1,604		1,604
7-7/8% D-1979 (Effective Rate 7.8863%) ⁵		11/6/74	...	...	2,241		2,241
6-7/8% A-1980 (Effective Rate 7.0454%) ⁵		5/15/73	...	...	1,017		1,017
9% B-1980 (Effective Rate 8.7498%) ⁵		8/15/74	8/15/80	Feb. 15-Aug. 15	7,265		7,265
7% A-1981 (Effective Rate 6.9437%) ⁵		2/15/74	2/15/81	...	4,307		4,307
7-3/4% B-1981 (Effective Rate 7.8184%) ⁵		11/15/74	11/15/81	May 15-Nov. 15	1,842		1,842
1-1/2% EA-1975		4/1/70	4/1/75	Apr. 1-Oct. 1	2,716		2,716
1-1/2% EO-1975		10/1/70	10/1/75	...	8		8
1-1/2% EA-1976		4/1/71	4/1/76	...	30		30
1-1/2% EO-1976		10/1/71	10/1/76	...	27		27
1-1/2% EA-1977		4/1/72	4/1/77	...	11		11
1-1/2% EO-1977		10/1/72	10/1/77	...	5		5
1-1/2% EA-1978		4/1/73	4/1/78	...	17		17
1-1/2% EO-1978		10/1/73	10/1/78	...	15		15
1-1/2% EA-1979		4/1/74	4/1/79	...	3		3
1-1/2% EO-1979		10/1/74	10/1/79	...	2		2
					1		1
Total Treasury notes					131,570	1,957	129,613

^a\$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Bonds: ^b							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%) ^c	4/5/60	5/15/75 ^d	5/15/85	May 15-Nov. 15	\$1,218	\$20	\$1,198
3-1/4% 1978-83.....	5/1/53	6/15/78 ^d	6/15/83	June 15-Dec. 15	1,606	146	1,460
4% 1980 (Effective Rate 4.0450%) ^e	1/23/59	(^g)	2/15/80	Feb. 15-Aug. 15	2,612	41	2,570
3-1/2% 1980 (Effective Rate 3.3806%) ^f	10/3/60	(^g)	11/15/80	May 15-Nov. 15	1,916	21	1,895
7% 1981 (Effective Rate 7.1132%) ^g	8/15/71	(^g)	8/15/81	Feb. 15-Aug. 15	807	.....	807
6-3/8% 1982 (Effective Rate 6.3439%) ^h	2/15/72	(^g)	2/15/82	.....do.....	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4975%) ⁱ	8/15/72	(^g)	8/15/84	.....do.....	2,353	.....	2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^j	6/3/58	(^g)	5/15/85	May 15-Nov. 15	1,135	217	918
6-1/8% 1986 (Effective Rate 6.1493%) ^k	11/15/71	(^g)	11/15/86	.....do.....	3,818	.....	3,818
4-1/4% 1987-92 (Effective Rate 4.2364%) ^l	8/15/62	8/15/89 ^m	8/15/92	Feb. 15-Aug. 15	250	26	224
4% 1988-93 (Effective Rate 4.0082%) ⁿ	1/17/63	2/15/88 ^o	2/15/93	.....do.....	1,914	.....	1,914
7-1/2% 1988-93 (Effective Rate 7.6843%) ^p	8/15/73	8/15/88	8/15/93	.....do.....	1,580	172	1,388
4-1/8% 1989-94 (Effective Rate 4.2028%) ^q	4/18/63	5/15/89 ^r	5/15/94	May 15-Nov. 15	4,917	1,150	3,767
3-1/2% 1990 (Effective Rate 3.4880%) ^s	2/14/58	(^g)	2/15/90	Feb. 15-Aug. 15	627	.....	627
6-3/4% 1993 (Effective Rate 6.7940%) ^t	1/10/73	(^g)	2/15/93	.....do.....	692	.....	692
7% 1993-98 (Effective Rate 7.1076%) ^u	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	2,270	.....	2,270
8-1/2% 1994-99 (Effective Rate 8.3727%) ^v	5/15/74	5/15/94	5/15/99	.....do.....	2,745	1,961	765
3% 1995.....	2/15/55	(^g)	2/15/95	Feb. 15-Aug. 15	4,463	1,549	2,914
3-1/2% 1998 (Effective Rate 3.5234%) ^w	10/3/60	(^g)	11/15/98	May 15-Nov. 15	.....	.....	.....
Total Treasury bonds.....					38,821	5,528	33,293
Total marketable.....					285,023	7,485	277,538
Nonmarketable:							
Depository Series:							
2% Bond First Series ^e	Various dates: From 12/1962	(^g)	12 years from issue date.	June 1-Dec. 1....	93	76	17
Foreign government series: ^e							
Dollar denominated:							
8.20% Treasury certificates of indebtedness.....	5/30/74	(¹¹)	12/2/74	Dec. 2, 1974....	20	.....	20
6.40% Treasury certificates of indebtedness.....	10/9/74	(¹²)	12/4/74	Dec. 4, 1974....	2	.....	2
6.95% Treasury certificates of indebtedness.....	10/18/74	(¹³)	.....do.....	.....do.....	2	.....	2
8.45% Treasury certificates of indebtedness.....	6/6/74	(¹⁴)	12/6/74	Dec. 6, 1974....	82	.....	82
9.10% Treasury certificates of indebtedness.....	9/16/74	(¹⁵)	12/18/74	Dec. 18, 1974....	890	.....	890
8.20% Treasury certificates of indebtedness.....	9/20/74	(¹⁶)	12/20/74	Dec. 20, 1974....	60	.....	60
7.70% Treasury certificates of indebtedness.....	10/18/74	(¹⁷)	1/6/75	Jan. 6, 1975....	1	.....	1
8.35% Treasury certificates of indebtedness.....	7/9/74	(¹⁸)	1/9/75	Jan. 9, 1975....	79	.....	79
6.70% Treasury certificates of indebtedness.....	10/11/74	(¹⁹)	1/10/75	Jan. 10, 1975....	78	.....	78
7.75% Treasury certificates of indebtedness.....	10/15/74	(²⁰)	1/15/75	Jan. 15, 1975....	456	.....	456
7.70% Treasury certificates of indebtedness.....	10/18/74	(²¹)	.....do.....	.....do.....	3	.....	3
7.90% Treasury certificates of indebtedness.....	10/29/74	(²²)	.....do.....	.....do.....	5	.....	5
7.70% Treasury certificates of indebtedness.....	11/4/74	(²³)	.....do.....	.....do.....	5	.....	5
7.25% Treasury certificates of indebtedness.....	11/20/74	(²⁴)	.....do.....	.....do.....	6	.....	6
7.75% Treasury certificates of indebtedness.....	10/17/74	(²⁵)	1/17/75	Jan. 17, 1975....	180	.....	180
7.75% Treasury certificates of indebtedness.....	10/18/74	(²⁶)	.....do.....	.....do.....	7	.....	7
7.75% Treasury certificates of indebtedness.....	.....do.....	(²⁷)	.....do.....	.....do.....	174	.....	174
7.75% Treasury certificates of indebtedness.....	10/21/74	(²⁸)	1/21/75	Jan. 21, 1975....	150	.....	150
7.60% Treasury certificates of indebtedness.....	.....do.....	(²⁹)	1/23/75	Jan. 23, 1975....	132	.....	132
7.45% Treasury certificates of indebtedness.....	10/22/74	(³⁰)	.....do.....	.....do.....	100	.....	100
7.55% Treasury certificates of indebtedness.....	10/25/74	(³¹)	1/24/75	Jan. 24, 1975....	25	.....	25
7.55% Treasury certificates of indebtedness.....	.....do.....	(³²)	.....do.....	.....do.....	4	.....	4
9.40% Treasury certificates of indebtedness.....	8/28/74	(³³)	1/28/75	Jan. 28, 1975....	80	.....	80
7.90% Treasury certificates of indebtedness.....	11/4/74	(³⁴)	2/4/75	Feb. 4, 1975....	55	.....	55
7.90% Treasury certificates of indebtedness.....	11/8/74	(³⁵)	2/7/75	Feb. 7, 1975....	40	.....	40
7.60% Treasury certificates of indebtedness.....	11/12/74	(³⁶)	2/11/75	Feb. 11, 1975....	26	.....	26
7.60% Treasury certificates of indebtedness.....	.....do.....	(³⁷)	3/12/75	Feb. 12, 1975....	890	.....	890
7.60% Treasury certificates of indebtedness.....	11/15/74	(³⁸)	2/13/75	Feb. 13, 1975....	216	.....	216
7.60% Treasury certificates of indebtedness.....	11/14/74	(³⁹)	2/14/75	Feb. 14, 1975....	135	.....	135
7.60% Treasury certificates of indebtedness.....	11/15/74	(⁴⁰)	.....do.....	.....do.....	15	.....	15
7.60% Treasury certificates of indebtedness.....	11/18/74	(⁴¹)	2/18/75	Feb. 18, 1975....	40	.....	40
7.55% Treasury certificates of indebtedness.....	11/20/74	(⁴²)	2/20/75	Feb. 20, 1975....	10	4	7
7.55% Treasury certificates of indebtedness.....	.....do.....	(⁴³)	.....do.....	.....do.....	400	.....	400
7.55% Treasury certificates of indebtedness.....	11/21/74	(⁴⁴)	2/21/75	Feb. 21, 1975....	57	.....	57
7.55% Treasury certificates of indebtedness.....	11/22/74	(⁴⁵)	.....do.....	.....do.....	16	.....	16
7.35% Treasury certificates of indebtedness.....	11/26/74	(⁴⁶)	2/26/75	Feb. 26, 1975....	13	.....	13
7.35% Treasury certificates of indebtedness.....	11/27/74	(⁴⁷)	2/27/75	Feb. 27, 1975....	863	.....	863
9.88% Treasury certificates of indebtedness.....	9/5/74	(⁴⁸)	3/6/75	Mar. 6, 1975....	2,000	900	1,100
7.65% Treasury certificates of indebtedness.....	11/6/74	(⁴⁹)	.....do.....	.....do.....	82	.....	82
7.75% Treasury certificates of indebtedness.....	10/9/74	(⁵⁰)	4/9/75	Apr. 9, 1975....	79	.....	79
7.90% Treasury certificates of indebtedness.....	10/31/74	(⁵¹)	4/30/75	Apr. 30, 1975....	80	.....	80
7.50% Treasury notes.....	10/1/73	(⁵²)	12/19/74	June 19-Dec. 19	50	.....	50
7.20% Treasury notes.....	11/29/73	(⁵³)	.....do.....	.....do.....	200	.....	200
7.125% Treasury notes.....	12/27/73	(⁵⁴)	1/9/75	Jan. 9-July 9	200	.....	200
7.10% Treasury notes.....	10/18/73	(⁵⁵)	1/23/75	Jan. 23-July 23	200	.....	200
7.35% Treasury notes.....	1/24/74	(⁵⁶)	4/24/75	Apr. 24-Oct. 24	200	.....	200
6.55% Treasury notes.....	6/25/71	(⁵⁷)	6/25/75	June 25-Dec. 25	600	.....	600
6.75% Treasury notes.....	7/7/71	(⁵⁸)	7/7/75	Jan. 7-July 7	200	.....	200
6.70% Treasury notes.....	7/14/71	(⁵⁹)	7/14/75	Jan. 14-July 14	200	.....	200
8.40% Treasury notes.....	4/25/74	(⁶⁰)	7/24/75	Jan. 24-July 24	200	.....	200
8.30% Treasury notes.....	5/23/74	(⁶¹)	8/28/75	Feb. 28-Aug. 28	300	.....	300
8.40% Treasury notes.....	6/27/74	(⁶²)	10/2/75	Apr. 2-Oct. 2	300	.....	300
8.10% Treasury notes.....	7/25/74	(⁶³)	10/30/75	Apr. 30-Oct. 30	275	.....	275
8.90% Treasury notes.....	8/22/74	(⁶⁴)	11/28/75	May 28-Nov. 28	240	.....	240
8.35% Treasury notes.....	9/19/74	(⁶⁵)	12/18/75	June 18-Dec. 18	200	.....	200
7.80% Treasury notes.....	10/24/74	(⁶⁶)	1/29/76	Jan. 29-July 29	175	.....	175
5.75% Treasury notes.....	7/19/72	(⁶⁷)	3/22/76	Mar. 22-Sept. 22	500	.....	500
6.65% Treasury notes.....	6/25/71	(⁶⁸)	6/25/76	June 25-Dec. 25	600	.....	600
6.85% Treasury notes.....	7/7/71	(⁶⁹)	7/7/76	Jan. 7-July 7	200	.....	200
6.80% Treasury notes.....	7/14/71	(⁷⁰)	7/14/76	Jan. 14-July 14	200	.....	200
2.50% Treasury notes.....	3/15/72	(⁷¹)	9/15/76	Mar. 15-Sept. 15	158	.....	158
2.50% Treasury notes.....	9/15/72	(⁷²)	3/15/77	.....do.....	157	.....	157
5.90% Treasury notes.....	7/19/72	(⁷³)	3/22/77	Mar. 22-Sept. 22	500	.....	500
5.90% Treasury notes.....	6/26/72	(⁷⁴)	6/27/77	June 27-Dec. 27	600	.....	600
5.90% Treasury notes.....	7/7/72	(⁷⁵)	7/7/77	Jan. 7-July 7	200	.....	200
8.75% Treasury notes.....	7/14/72	(⁷⁶)	7/14/77	Jan. 14-July 14	200	.....	200
2.50% Treasury notes.....	1/15/73	(⁷⁷)	7/15/77	Jan. 15-July 15	156	.....	156
5.90% Treasury notes.....	7/19/72	(⁷⁸)	9/22/77	Mar. 22-Sept. 22	500	.....	500
2.50% Treasury notes.....	6/29/73	(⁷⁹)	12/29/77	June 29-Dec. 29	199	.....	199
5.95% Treasury notes.....	7/19/72	(⁸⁰)	3/22/78	Mar. 22-Sept. 22	500	.....	500

^a\$500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
6.20% Treasury notes.....	4 7/72.....	(11)	4 7/78....	Apr. 7-Oct. 7...	\$400	.....	\$400
6.20% Treasury notes.....	.....do.....	(11)	7 7/78....	Jan. 7-July 7...	400	.....	400
6.00% Treasury notes.....	7 19/72.....	(12)	9 22/78....	Mar. 22-Sept. 22	500	.....	500
6.20% Treasury notes.....	4 7/72.....	(11)	10 6/78....	Apr. 6-Oct. 6...	450	.....	450
6.25% Treasury notes.....	.....do.....	(11)	2 7/79....	Feb. 7-Aug. 7...	400	.....	400
6.25% Treasury notes.....	.....do.....	(11)	3 7/79....	Mar. 7-Sept. 7...	400	.....	400
6.25% Treasury notes.....	.....do.....	(11)	4 6/79....	Apr. 6-Oct. 6...	450	.....	450
6.05% Treasury notes.....	7 19/72.....	(12)	5 15/79....	May 15-Nov. 15...	500	.....	500
6.10% Treasury notes.....	.....do.....	(11)	7 16/79....	Jan. 16-July 16...	500	.....	500
6.95% Treasury notes.....	6 25/73.....	(11)	6 23/80....	June 23-Dec. 23...	600	.....	600
7.20% Treasury notes.....	7 9/73.....	(11)	7 8/80....	Jan. 8-July 8...	200	.....	200
7.30% Treasury notes.....	7 16/73.....	(11)	7 15/80....	Jan. 15-July 15...	200	.....	200
2.50% Treasury notes.....	6 5/74.....	(12)	6 5/81....	June 5-Dec. 5...	445	.....	445
7.90% Treasury notes.....	6 25/74.....	(11)	6 25/81....	June 25-Dec. 25...	600	.....	600
8.25% Treasury notes.....	7 8/74.....	(11)	7 8/81....	Jan. 8-July 8...	200	.....	200
8.25% Treasury notes.....	7 15/74.....	(11)	7 15/81....	Jan. 15-July 15...	200	.....	200
2.50% Treasury notes.....	10 1/74.....	(12)	10 1/81....	Apr. 1-Oct. 1...	217	.....	212
Total dollar denominated.....	.....	.....	.....	.....	22,427	904	21,523
Foreign currency denominated:							
7.90% Treasury certificates of indebtedness.....	7 18/74.....	(11)	1 20/75....	Jan. 20, 1975...	127	.....	127
6.98% Treasury notes.....	11 30/73.....	(12)	2 28/75....	Feb. 28-Aug. 28...	87	.....	87
7.07% Treasury notes.....	1 7/74.....	(12)	4 7/75....	Apr. 7-Oct. 7...	33	.....	33
6.60% Treasury notes.....	2 6/74.....	(12)	5 6/75....	May 6-Nov. 6...	33	.....	33
6.60% Treasury notes.....	2 20/74.....	(12)	5 20/75....	May 20-Nov. 20...	36	.....	36
7.15% Treasury notes.....	3 11/74.....	(12)	6 11/75....	June 11-Dec. 11...	318	.....	318
7.25% Treasury notes.....	3 13/74.....	(12)	6 13/75....	June 13-Dec. 13...	30	.....	30
8.40% Treasury notes.....	4 8/74.....	(12)	7 8/75....	Jan. 8-July 8...	38	.....	38
8.60% Treasury notes.....	4 29/74.....	(12)	7 29/75....	Jan. 29-July 29...	50	.....	50
8.35% Treasury notes.....	6 7/74.....	(12)	9 8/75....	Mar. 8-Sept. 8...	129	.....	129
8.55% Treasury notes.....	7 5/74.....	(12)	10 6/75....	Apr. 6-Oct. 6...	29	.....	29
8.40% Treasury notes.....	7 17/74.....	(12)	10 17/75....	Apr. 17-Oct. 17...	170	.....	170
7.35% Treasury notes.....	11 27/74.....	(12)	11 26/75....	May 26-Nov. 26...	400	.....	400
7.94% Treasury notes.....	11 1/74.....	(12)	2 2/76....	Feb. 2-Aug. 2...	64	.....	64
7.30% Treasury notes.....	11 20/74.....	(12)	2 20/76....	Feb. 20-Aug. 20...	38	.....	38
7.30% Treasury notes.....	11 29/74.....	(12)	3 1/76....	Mar. 1-Sept. 1...	38	.....	38
Total foreign currency denominated.....	.....	.....	.....	.....	1,599	.....	1,599
Government account series:							
Airport & Airway Trust Fund:							
7-1 4/75 certificates.....	Various dates: From 9 11/74..	On demand..	6 30/75....	June 30-Dec. 31..	231	.....	231
7% 1975 certificates.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	1,032	1	1,032
Total Airport & Airway Trust Fund.....	.....	.....	.....	.....	1,263	1	1,263
Civil Service Retirement Fund:							
8-1 8/75 certificates.....	Various dates: From 9 3/74..	On demand..	6 30/75....	June 30-Dec. 31..	424	.....	424
8% 1975 certificates.....	From 8 1/74..	.....do.....	.....do.....	.....do.....	461	.....	461
7-7 8/75 certificates.....	From 7 1/74..	.....do.....	.....do.....	.....do.....	381	316	65
7-5 8/75 certificates.....	From 11 1/74..	.....do.....	.....do.....	.....do.....	400	119	280
7-5 8/77 notes.....	6 30/70.....	After 1 yr....	6 30/77....	.....do.....	2,952	.....	2,952
6-5 8/78 notes.....	6 30/73.....	.....do.....	6 30/80....	.....do.....	3,951	.....	3,951
6-1 2/76 notes.....	6 30/69.....	.....do.....	6 30/76....	.....do.....	2,909	.....	2,909
6-1 8/78 notes.....	6 30/71.....	.....do.....	6 30/78....	.....do.....	5,835	7	5,828
5-3 4/79 notes.....	6 30/72.....	.....do.....	6 30/79....	.....do.....	4,010	30	3,980
7-5 8/78 notes.....	6 30/74.....	On demand..	6 30/81 to 89	.....do.....	5,380	.....	5,380
4-1 8/75 to 1980 bonds.....	Various dates: From 6/30/64..	.....do.....	6 30/75 to 80	.....do.....	2,533	167	2,366
3-7 8/76 to 1978 bonds.....	6 30/63.....	.....do.....	6 30/76 to 78	.....do.....	987	.....	987
3-3 4/76 to 1977 bonds.....	6 30/62.....	.....do.....	6 30/76 & 77	.....do.....	807	.....	807
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	31,030	639	30,391
Employees Health Benefits Fund:							
7.89% 1974 certificates.....	Various dates: From 11 1/74..	On demand..	12 1/74....	Dec. 1, 1974....	235	143	92
Employees Life Insurance Fund:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	260	34	226
Exchange Stabilization Fund:							
7.65% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	2,439	1	2,438
Federal Deposit Insurance Corporation:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	461	2	459
Federal Disability Insurance Trust Fund:							
7-5 8/75 certificates.....	From 11 4/74..	.....do.....	6 30/75....	June 30-Dec. 31..	534	18	517
7-5 8/77 notes.....	6 30/70.....	After 1 yr....	6 30/77....	.....do.....	1,394	.....	1,394
6-5 8/78 notes.....	6 30/73.....	.....do.....	6 30/80....	.....do.....	943	.....	943
6-1 2/76 notes.....	6 30/69.....	.....do.....	6 30/76....	.....do.....	1,152	.....	1,152
6-1 8/78 notes.....	6 30/71.....	.....do.....	6 30/78....	.....do.....	1,284	.....	1,284
5-3 4/79 notes.....	6 30/72.....	.....do.....	6 30/79....	.....do.....	1,059	.....	1,059
7-5 8/78 notes.....	6 30/74.....	On demand..	6 30/81 to 89	.....do.....	1,095	.....	1,095
4-1 8/79 to 1980 bonds.....	Various dates: From 6/30/64..	.....do.....	6 30/79 & 80	.....do.....	279	134	146
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	7,741	151	7,589
Federal Hospital Insurance Trust Fund:							
8-1 8/75 certificates.....	Various dates: From 9 3/74..	On demand..	6 30/75....	June 30-Dec. 31..	1,149	882	267
7-5 8/75 certificates.....	From 11 4/74..	.....do.....	.....do.....	.....do.....	833	505	328
7-5 8/77 notes.....	6 30/70.....	After 1 yr....	6 30/77....	.....do.....	919	551	368
6-5 8/78 notes.....	6 30/73.....	.....do.....	6 30/80....	.....do.....	2,159	.....	2,159
6-1 8/78 notes.....	6 30/71.....	.....do.....	6 30/78....	.....do.....	931	.....	931
5-3 4/79 notes.....	6 30/72.....	.....do.....	6 30/79....	.....do.....	538	.....	538
7-5 8/78 notes.....	6 30/74.....	.....do.....	6 30/81 to 89	.....do.....	3,651	.....	3,651
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	10,181	1,938	8,243
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7.89% 1974 certificates.....	11 1/74.....	On demand..	12 1/74....	Dec. 1, 1974....	3	.....	3
Mutual Mortgage Insurance Fund:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	161	.....	161
Rental Housing Assistance Fund:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	2	1	1
Total Federal Housing Administration.....	.....	.....	.....	.....	167	1	166

^a \$500 thousand or less.
For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1975 certificates.....	Various dates: From 11/1/74..	On demand..	6/30/75.....	June 30-Dec. 31	\$5,003	\$63	\$4,940
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	5,033		5,033
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	4,547		4,547
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	3,845		3,845
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	3,469		3,469
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	3,103		3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.....	6,101		6,101
4-1/8% 1978 to 1980 bonds.....	Various dates: From 6/30/64..	do.....	6/30/78 to 80	do.....	2,582	306	2,276
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					33,683	370	33,313
Federal Savings and Loan Insurance Corporation:							
7.89% 1974 certificates.....	Various dates: From 11/1/74..	On demand..	12/1/74.....	Dec. 1, 1974...	350	268	62
8-1/2% 1994-99 MK bonds.....	11/15/74.....	do.....	5/15/99.....	May 15-Nov. 15	312		312
Total Federal Savings and Loan Insurance Corporation.....					661	268	373
Federal Supplementary Medical Insurance Trust Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74..	On demand..	6/30/75.....	June 30-Dec. 31	349	298	51
7-5/8% 1975 certificates.....	From 11/1/74..	do.....	do.....	do.....	530	359	171
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	282		282
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	255	125	129
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	232		232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.....	558		558
Total Federal Supplementary Medical Ins. Trust Fund.....					2,204	782	1,423
Foreign Service Retirement Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/1/74..	On demand..	6/30/75.....	June 30-Dec. 31	2	1	1
7-3/4% 1975 certificates.....	From 10/1/74..	do.....	do.....	do.....	9	6	3
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	7		7
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	11		11
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	5		5
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	4		4
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	9		9
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/84 to 89	do.....	42		42
4% 1976 to 1983 bonds.....	4/30/69.....	do.....	6/30/76 to 83	do.....	24	3	21
Total Foreign Service Retirement Fund.....					114	10	104
GSA Participation Certificate Trust:							
7.89% 1974 certificates.....	11/1/74.....	On demand..	12/1/74.....	Dec. 1, 1974...	3		3
5.90% 1975 notes.....	11/15/72.....	(11)	11/15/75.....	May 15-Nov. 15	194	102	93
6% 1975 notes.....	12/21/72.....	(11)	12/21/75.....	June 21-Dec. 21	198		110
6.90% 1976 notes.....	3/22/73.....	(11)	3/22/76.....	Mar. 22-Sept. 22	124	45	79
8.05% 1976 notes.....	8/2/73.....	(11)	8/2/76.....	Feb. 2-Aug. 2..	67	27	58
7.05% 1977 notes.....	1/24/74.....	(11)	1/24/77.....	Jan. 24-July 24.	97	10	70
8.30% 1979 notes.....	7/22/74.....	(11)	7/22/79.....	Jan. 22-July 22.	45	(*)	45
Total GSA Participation Certificate Trust.....					730	273	457
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31	30		30
6-1/4% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	47		47
6% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	33		33
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	112		112
5-1/4% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	64		64
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.....	35		35
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79	do.....	28		28
3-3/4% 1975 bonds.....	6/30/60.....	do.....	6/30/75.....	do.....	74	28	46
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64..	do.....	6/30/76 to 78	do.....	78		78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60..	do.....	6/30/76 & 77	do.....	118		118
Total Government Life Insurance Fund.....					651	28	623
Highway Trust Fund:							
7-1/4% 1975 certificates.....	Various dates: From 9/11/74..	On demand..	6/30/75.....	June 30-Dec. 31	1,657		1,657
7% 1975 certificates.....	From 6/30/74..	do.....	do.....	do.....	8,764	2,279	6,484
Total Highway Trust Fund.....					10,420	2,279	8,141
National Service Life Insurance Fund:							
7-7/8% 1975 certificates.....	Various dates: From 8/12/74..	On demand..	6/30/75.....	June 30-Dec. 31	6		6
7-5/8% 1975 certificates.....	7/19/74.....	do.....	do.....	do.....	3		3
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	666		666
6-1/4% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	305		305
5-3/4% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,091		1,091
5-1/2% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	333		333
5-1/2% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	6/30/82 to 89	do.....	572		572
4-1/4% 1978 bonds.....	6/30/67.....	do.....	6/30/81.....	do.....	225		225
3-3/4% 1975 bonds.....	6/30/60.....	do.....	6/30/75.....	do.....	387	58	328
3-5/8% 1976 to 1980 bonds.....	Various dates: From 6/30/65..	do.....	6/30/76 to 80	do.....	898		898
3-3/8% 1978 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	298		298
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	do.....	6/30/76 & 77	do.....	430		430
3-1/8% 1976 bonds.....	6/30/61.....	do.....	6/30/76.....	do.....	343		343
Total National Service Life Insurance Fund.....					6,607	58	6,549
Pension Benefit Guaranty Corporation:							
7.89% 1974 certificates.....	11/21/74.....	On demand..	12/1/74.....	Dec. 1, 1974...	2		2
Postal Service Fund:							
7.89% 1974 certificates.....	Various dates: From 11/1/74..	do.....	do.....	do.....	753	500	253
9.66% 1975 certificates.....	8/21/74.....	do.....	2/21/75.....	Feb. 21, 1975..	150		150
9.98% 1975 certificates.....	9/5/74.....	do.....	3/5/75.....	Mar. 5, 1975...	200		200
10.05% 1975 certificates.....	do.....	do.....	6/5/75.....	June 5, 1975...	150		150
Total Postal Service Fund.....					1,253	500	753

^a \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
8 1/8% 1975 certificates	From 11/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	\$220	\$2	\$218
8 1/8% 1981 notes	6/30/74.....	After 1 yr..	6/30/81.....	.....do.....	1,144		1,144
6-3/4% 1980 notes	6/30/73.....	.....do.....	6/30/80.....	.....do.....	1,008		1,008
5-3/4% 1979 notes	6/30/72.....	.....do.....	6/30/79.....	.....do.....	797	141	656
Total Railroad Retirement Account					3,168	143	3,025
Railroad Retirement Holding Account:	Various dates:						
8-5/8% 1975 certificates	From 9/3/74..	On demand..	6/30/75.....	June 30-Dec. 31.	1		1
8-1/2% 1975 certificates	From 8/1/74..	.....do.....	.....do.....	.....do.....	1	1	1
8-1/8% 1975 certificates	From 10/1/74..	.....do.....	.....do.....	.....do.....	1		1
8% 1975 certificates	From 6/30/74..	.....do.....	.....do.....	.....do.....	5	4	1
Total Railroad Retirement Holding Account..					8	5	3
Railroad Retirement Supplemental Account:	Various dates:						
8-5/8% 1975 certificates	From 9/3/74..	On demand..	6/30/75.....	June 30-Dec. 31.	6		6
8-1/2% 1975 certificates	From 8/1/74..	.....do.....	.....do.....	.....do.....	15		15
8-3/8% 1975 certificates	From 7/1/74..	.....do.....	.....do.....	.....do.....	2		2
8-1/8% 1975 certificates	From 10/1/74..	.....do.....	.....do.....	.....do.....	3		3
8% 1975 certificates	From 6/30/74..	.....do.....	.....do.....	.....do.....	58	39	18
Total Railroad Retirement Supplemental Account.....					83	39	44
Treasury Deposit Funds:	Various dates:						
7.89% certificates	From 11/1/74..	On demand..	12/1/74.....	Dec. 1, 1974....	1		1
8.34% certificates	2/19/74.....	.....do.....	2/19/75.....	Feb. 19, 1975...	76		76
3.50% certificates	6/30/74.....	.....do.....	6/30/75.....	June 30, 1975...	6	1	5
3.50% certificates	Various dates:						
6-7/8% notes	From 6/30/74..	.....do.....	.....do.....	.....do.....	681	122	558
4% notes	1/21/74.....	At Maturity	1/21/77.....	Jan. 21.....	2		2
4% notes	From 12/29/72..	.....do.....	12/29/78.....	Dec. 29.....	23		23
4% notes	From 6/29/73..	.....do.....	6/29/79.....	June 29.....	6		6
4% notes	From 6/30/73..	.....do.....	6/30/79.....	June 30.....	28		28
4% notes	11/16/74.....	.....do.....	11/16/80.....	Nov. 16.....	1		1
3-1/2% bonds	12/23/69.....	(27)	12/23/75.....	June 23-Dec. 23.	75		75
3-1/2% bonds	7/1/70.....	(27)	7/1/80.....	Jan. 1-July 1...	75		75
3-1/2% bonds	4/1/71.....	(27)	4/1/81.....	Apr. 1-Oct. 1...	100		100
Total Treasury Deposit Funds.....					1,075	124	951
Unemployment Trust Fund:	Various dates:						
6-3/4% 1975 certificates.....	From 9/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	1,109		1,109
6-1/2% 1975 certificates.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	11,400	2,932	8,468
Total Unemployment Trust Fund.....					12,509	2,932	9,577
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/8% 1975 certificates.....	From 9/6/74..	On demand..	6/30/75.....	June 30-Dec. 31.	1		1
8% 1975 certificates.....	From 8/2/74..	.....do.....	.....do.....	.....do.....	1		1
7-7/8% 1975 certificates.....	From 7/1/74..	.....do.....	.....do.....	.....do.....	2		2
7-3/4% 1975 certificates.....	From 10/4/74..	.....do.....	.....do.....	.....do.....	1		1
7-5/8% 1975 certificates.....	From 11/15/74..	.....do.....	.....do.....	.....do.....	1		1
7-5/8% 1975 to 1977 notes	6/30/70.....	.....do.....	6/30/75 to 77...	.....do.....	32		32
6-5/8% 1975 to 1980 notes	6/30/73.....	.....do.....	6/30/75 to 80...	.....do.....	60		60
6-1/2% 1975 to 1978 notes	6/30/69.....	.....do.....	6/30/75 to 76...	.....do.....	35		35
6-1/8% 1975 to 1978 notes	6/30/71.....	.....do.....	6/30/75 to 78...	.....do.....	41		41
5-3/4% 1975 to 1979 notes	6/30/72.....	.....do.....	6/30/75 to 79...	.....do.....	49		49
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89...	.....do.....	67		67
Total Veterans' Reopened Insurance Fund					290		290
Veterans' Special Life Insurance Fund:	Various dates:						
6-1/8% 1975 certificates.....	From 9/6/74..	On demand..	6/30/75.....	June 30-Dec. 31.	3		3
6% 1975 certificates.....	From 7/1/74..	.....do.....	.....do.....	.....do.....	4		4
5-5/8% 1975 to 1980 notes	6/30/73.....	After 1 yr..	6/30/75 to 80...	.....do.....	73		73
5-1/4% 1975 to 1979 notes	6/30/72.....	.....do.....	6/30/75 to 79...	.....do.....	62		62
5% 1975 to 1978 notes	6/30/71.....	.....do.....	6/30/75 to 78...	.....do.....	53		53
4-3/4% 1975 to 1977 notes	6/30/70.....	.....do.....	6/30/75 to 77...	.....do.....	45		45
4-3/8% 1975 to 1976 notes	6/30/69.....	.....do.....	6/30/75 to 76...	.....do.....	69		69
5-7/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89...	.....do.....	88		88
Total Veterans' Special Life Insurance Fund ..					398		398
Total Government account series					127,634	10,741	116,893
Investment series:							
2-3/4% Treasury Bonds B-1975-80 ^a	4/1/51.....	4/1/75 ^b ...	4/1/80.....	Apr. 1-Oct. 1...	15,331	^c 13,063	2,269
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1974..	After 1 mo.,	1 year from issue date.	Semiannually....	19	18	1
2% Treasury bonds ^a	From 12/1962.	(19)	12 years from issue date.	Jan. 1-July 1....	43	34	9
Total R.E.A. series					63	52	10
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.,	From 3 to 12 mos. or any intervening period.	At Maturity	5		5
Treasury notes (Various interest rates).....	.....do.....	After 1 yr....	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	261		261
Treasury bonds (Various interest rates).....	.....do.....	.....do.....	From 7 yrs. & 1 day.	.....do.....	370		370
Total State and local government series					637		637

^a\$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{30e}	First day of each month from:						
3.75%.....	1/63 to 5/66.....	(³¹)	Indeterminate.....		\$21	\$7	\$14
4.15%.....	6/66 to 12/69.....	do.	do.		28	6	22
5.00%.....	1/1/70.....	do.	do.		8	1	7
5.00%.....	1/1/71.....	do.	do.		9	1	8
5.00%.....	1/1/72.....	do.	do.		10	(^a)	9
5.00%.....	1/1/73.....	do.	do.		11	(^a)	11
5.00%.....	1/1/74.....	do.	do.		2	(^a)	1
6.00%.....	2/1/74.....	do.	do.		2	(^a)	2
Unclassified.....					2	(^a)	2
Total United States retirement plan bonds.....					92	14	77
United States Savings bonds: ^{32e}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.98% ³³	5 to 12-41.....	After 2 mos ³⁴	After 10 years ³⁵		1,937	1,760	177
E-1942 4.048% ³³	1 to 12-42.....	do.	do.		8,551	7,751	801
E-1943 4.120% ³³	1 to 12-43.....	do.	do.		13,752	12,481	1,271
E-1944 4.189% ³³	1 to 12-44.....	do.	do.		16,057	14,502	1,555
E-1945 3.910% ³³	1 to 12-45.....	do.	do.		12,651	11,287	1,364
E-1946 3.799% ³³	1 to 12-46.....	do.	do.		5,780	5,012	768
E-1947 3.887% ³³	1 to 12-47.....	do.	do.		5,519	4,660	859
E-1948 3.978% ³³	1 to 12-48.....	do.	do.		5,727	4,761	965
E-1949 4.117% ³³	1 to 12-49.....	do.	do.		5,690	4,655	1,035
E-1950 4.234% ³³	1 to 12-50.....	do.	do.		4,999	4,037	962
E-1951 4.317% ³³	1 to 12-51.....	do.	do.		4,324	3,493	832
E-1952 4.370% ³³ (Jan. to Apr. 1952).....	1 to 4-52.....	do.	do.		1,487	1,197	290
E-1952 4.428% ³³ (May to Dec. 1952).....	5 to 12-52.....	do.	After 9 yrs. 8mos ³⁵		3,049	2,443	607
E-1953 4.496% ³³	1 to 12-53.....	do.	do.		5,204	4,100	1,104
E-1954 4.585% ³³	1 to 12-54.....	do.	do.		5,320	4,131	1,189
E-1955 4.299% ³³	1 to 12-55.....	do.	do.		5,544	4,267	1,277
E-1956 4.192% ³³	1 to 12-56.....	do.	do.		5,357	4,095	1,261
E-1957 4.300% ³³ (Jan. 1957).....	1-57.....	do.	do.		449	336	112
E-1957 4.429% ³³ (Feb. to Dec. 1957).....	2 to 12-57.....	do.	After 8 yrs. 11 mos ³⁵		4,609	3,487	1,123
E-1958 4.568% ³³	1 to 12-58.....	do.	do.		4,952	3,657	1,294
E-1959 4.680% ³³ (Jan. to May 1959).....	1 to 5-59.....	do.	do.		1,992	1,460	533
E-1959 4.662% ³³ (June to Dec. 1959).....	6 to 12-59.....	do.	After 7 yrs. 9 mos ³⁵		2,658	1,942	716
E-1960 4.759% ³³	1 to 12-60.....	do.	do.		4,686	3,339	1,347
E-1961 4.890% ³³	1 to 12-61.....	do.	do.		4,787	3,301	1,487
E-1962 4.992% ³³	1 to 12-62.....	do.	do.		4,687	3,142	1,525
E-1963 5.086% ³³	1 to 12-63.....	do.	do.		5,261	3,367	1,894
E-1964 5.192% ³³	1 to 12-64.....	do.	do.		5,127	3,292	1,835
E-1965 5.284% ³³ (Jan. to Nov. 1965).....	1 to 11-65.....	do.	do.		4,547	2,906	1,642
E-1965 5.390% ³³ (Dec. 1965).....	12-65.....	do.	After 7 years ³⁵		468	295	173
E-1966 5.424% ³³	1 to 12-66.....	do.	do.		5,438	3,342	2,096
E-1967 5.524% ³³	1 to 12-67.....	do.	do.		5,386	3,261	2,125
E-1968 5.600% ³³ (Jan. to May 1968).....	1 to 5-68.....	do.	do.		2,161	1,278	883
E-1968 5.197% ³³ (June to Dec. 1968).....	6 to 12-68.....	do.	do.		2,906	1,762	1,144
E-1969 5.340% ³³ (Jan. to May 1969).....	1 to 5-69.....	do.	do.		2,037	1,184	854
E-1969 5.545% ³³ (June to Dec. 1969).....	6 to 12-69.....	do.	After 5 yrs. 10 mos ³⁵		2,743	1,588	1,154
E-1970 5.620% ³³ (Jan. to May 1970).....	1 to 5-70.....	do.	do.		2,058	1,066	966
E-1970 5.707% ³³ (June to Dec. 1970).....	6 to 12-70.....	do.	do.		2,962	1,554	1,397
E-1971 5.768% ³³	1 to 12-71.....	do.	do.		5,787	2,686	3,101
E-1972 5.856% ³³	1 to 12-72.....	do.	do.		6,388	2,587	3,801
E-1973 5.930% ³³ (Jan. to Nov. 1973).....	1 to 11-73.....	do.	do.		5,796	2,071	3,725
E-1973 6.000% ³³ (Dec. 1973).....	12-73.....	do.	After 5 years ³⁵		522	166	356
E-1974 6.000% ³³	1 to 11-74.....	do.	do.		4,576	881	3,694
Unclassified sales and redemptions.....					750	³⁶ 628	121
Total Series E.....					204,660	149,248	55,412
H-1952 4.053% ³³	6 to 12-52.....	After 6 mos ³⁷	After 9 yrs. 8 mos. ³⁸	Semiannually..	191	158	33
H-1953 4.119% ³³	1 to 12-53.....	do.	do.	do.	471	376	94
H-1954 4.197% ³³	1 to 12-54.....	do.	do.	do.	878	702	176
H-1955 4.186% ³³	1 to 12-55.....	do.	do.	do.	1,173	919	254
H-1956 3.981% ³³	1 to 12-56.....	do.	do.	do.	893	665	229
H-1957 4.070% ³³ (Jan. 1957).....	1-57.....	do.	do.	do.	65	46	19
H-1957 4.296% ³³ (Feb. to Dec. 1957).....	2 to 12-57.....	do.	After 10 years ³⁸	do.	568	397	171
H-1958 4.420% ³³	1 to 12-58.....	do.	do.	do.	890	640	250
H-1959 4.510% ³³ (Jan. to May 1959).....	1 to 5-59.....	do.	do.	do.	356	240	117
H-1959 4.586% ³³ (June to Dec. 1959).....	6 to 12-59.....	do.	do.	do.	362	229	133
H-1960 4.627% ³³	1 to 12-60.....	do.	do.	do.	1,007	590	417
H-1961 4.711% ³³	1 to 12-61.....	do.	do.	do.	1,042	580	461
H-1962 4.801% ³³	1 to 12-62.....	do.	do.	do.	857	450	406
H-1963 4.901% ³³	1 to 12-63.....	do.	do.	do.	773	383	390
H-1964 5.002% ³³	1 to 12-64.....	do.	do.	do.	672	301	371
H-1965 4.849% ³³ (Jan. to Nov. 1965).....	1 to 11-65.....	do.	do.	do.	540	214	326
H-1965 4.890% ³³ (Dec. 1965).....	12-65.....	do.	do.	do.	46	16	30
H-1966 4.945% ³³	1 to 12-66.....	do.	do.	do.	635	226	409
H-1967 5.115% ³³	1 to 12-67.....	do.	do.	do.	525	168	358
H-1968 5.240% ³³ (Jan. to May 1968).....	1 to 5-68.....	do.	do.	do.	199	56	143
H-1968 5.346% ³³ (June to Dec. 1968).....	6 to 12-68.....	do.	do.	do.	232	60	172
H-1969 5.450% ³³ (Jan. to May 1969).....	1 to 5-69.....	do.	do.	do.	165	39	125
H-1969 5.589% ³³ (June to Dec. 1969).....	6 to 12-69.....	do.	do.	do.	193	37	156
H-1970 5.730% ³³ (Jan. to May 1970).....	1 to 5-70.....	do.	do.	do.	213	27	186
H-1970 5.794% ³³ (June to Dec. 1970).....	6 to 12-70.....	do.	do.	do.	176	28	148
H-1971 5.834% ³³	1 to 12-71.....	do.	do.	do.	514	61	453
H-1972 5.889% ³³	1 to 12-72.....	do.	do.	do.	650	54	596
H-1973 5.949% ³³ (Jan. to Nov. 1973).....	1 to 11-73.....	do.	do.	do.	572	28	544
H-1973 6.000% ³³ (Dec. 1973).....	12-73.....	do.	do.	do.	39	1	38
H-1974 6.000% ³³	1 to 11-74.....	do.	do.	do.	501	5	496
Unclassified sales and redemptions.....					72	42	31
Total Series H.....					15,469	7,737	7,732
Total United States saving bonds.....					220,129	156,985	63,144

^a \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings notes; ³² ^e	First day of						
Series and yield to maturity:	each month:						
1967 5.544%	5 to 12-67.....	After 1 yr. ³⁹	After 4-1/2 yrs. ⁴⁰		\$134	\$88	\$47
1968 5.560% (Jan. to May 1968)	1 to 5-68.....	do.	do.		120	75	45
1968 5.662% (June to Dec. 1968)	6 to 12-68.....	do.	do.		222	131	91
1969 5.684%	1 to 12-69.....	do.	do.		429	231	198
1970 5.711%	1 to 6-70.....	do.	do.		124	61	64
Unclassified					(*)	36	(*)
Total United States savings notes.....					1,029	586	444
Total nonmarketable					389,033	182,421	206,612
Subtotal Treasury.....					672,555	189,906	482,649
Subtotal Federal Financing Bank					1,501		1,501
Total interest-bearing debt					674,056	189,906	484,150
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							41 1
2-1/2% Postal Savings bonds							41 (*)
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							77
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							111
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							265
Treasury savings certificates							41 (*)
Treasury tax and savings notes							(*)
United States savings bonds							28
Armed Forces leave bonds							4
Total matured debt							492
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							59
United States savings stamps							48
Excess profits tax refund bonds ⁴²							1
United States notes							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴							41 70
Old demand notes and fractional currency							41 2
Old series currency (Act of June 30, 1961) ⁴⁵							41 4
Silver certificates (Act of June 24, 1967) ⁴⁶							41 211
Thrift and Treasury savings stamps							41 4
Total other debt							722
Total non-interest-bearing debt							1,214
Total public debt outstanding							485,364

* \$500 thousand or less.

For footnotes, see page 9.

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴Arranged according to earliest call dates.

⁵Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷Redeemable at any time on 2 days' notice.

⁸Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

⁹Redeemable prior to maturity in whole or in part as per agreement.

¹⁰Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

¹¹Dollar equivalent of Treasury notes issued and payable in the amount of 215,000,000 Swiss francs.

¹²Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

²⁴These bonds are subject to call by the United States for redemption prior to maturity.

²⁵May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁶Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁷Issued at par. Semiannual interest is added to principal.

²⁸Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁰Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

³¹Redeemable after 2 months from issue date at option of owner.

³²Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through

Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³³Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁴Redeemable after 6 months from issue date at option of owner.

³⁵Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁶Redeemable after 1 year from issue date at option of owner.

³⁷Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

³⁸Not subject to statutory debt limitation.

³⁹Two series issued. First series matured Dec. 31, 1948, Second series matured Dec. 31, 1949. Bore no interest.

⁴⁰Excludes \$24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴¹Excludes \$28,920,000 National Bank notes issued prior to July 1, 1929, and \$2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴²Excludes \$1,131,000 Treasury notes of 1890, \$23,950,000 gold certificates issued prior to January 30, 1934, \$29,780,000 silver certificates issued prior to July 1, 1929, and \$34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴³Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

⁴⁴All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

⁴⁵Issued pursuant to Sec. 832(c), Internal Revenue Code of 1954.

⁴⁶Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁴⁷Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁴⁸Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁴⁹Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

⁵⁰Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵¹These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1974

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	(*)
Debentures, Series AA	do.	do.	do.	2 5/8%	(*)
Debentures, Series AA	do.	do.	do.	2 3/4%	(*)
Debentures, Series AA	do.	do.	do.	2 7/8%	(*)
Debentures, Series AA	do.	do.	do.	3%	(*)
Debentures, Series AA	do.	do.	do.	3 1/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/4%	(*)
Debentures, Series AA	do.	do.	do.	3 3/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	(*)
Debentures, Series FF	do.	do.	do.	3 1/2%	(*)
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	(*)
Debentures, Series BB	do.	do.	do.	3 1/4%	(*)
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	5
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	5
Debentures, Series BB	do.	do.	do.	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	(*)
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	(*)
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	(*)
Debentures, Series GG	do.	do.	do.	3 1/4%	(*)
Debentures, Series GG	do.	do.	do.	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/4%	(*)
Debentures, Series DD	do.	do.	do.	3 3/8%	1
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	(*)
Debentures, Series DD	do.	do.	do.	4%	(*)
Debentures, Series DD	do.	do.	do.	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	(*)
Debentures, Series EE	do.	do.	do.	2 7/8%	(*)
Debentures, Series EE	do.	do.	do.	3%	(*)
Debentures, Series EE	do.	do.	do.	3 1/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/4%	(*)
Debentures, Series EE	do.	do.	do.	3 3/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/2%	1
Debentures, Series EE	do.	do.	do.	3 3/4%	(*)
Debentures, Series EE	do.	do.	do.	3 7/8%	1
Debentures, Series EE	do.	do.	do.	4%	(*)
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series T	do.	do.	do.	2 3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	6
Debentures, Series MM	do.	do.	do.	2 3/4%	1
Debentures, Series MM	do.	do.	do.	2 7/8%	(*)
Debentures, Series MM	do.	do.	do.	3%	(*)
Debentures, Series MM	do.	do.	do.	3 1/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/4%	(*)
Debentures, Series MM	do.	do.	do.	3 3/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	3
Debentures, Series MM	do.	do.	do.	3 7/8%	38
Debentures, Series MM	do.	do.	do.	4%	43
Debentures, Series MM	do.	do.	do.	4 1/8%	142
Debentures, Series MM	do.	do.	do.	4 3/8%	15
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	11
Debentures, Series MM	do.	do.	do.	5 7/8%	8
Debentures, Series MM	do.	do.	do.	6 1/8%	26
Debentures, Series MM	do.	do.	do.	6 3/8%	11
Debentures, Series MM	do.	do.	do.	6 7/8%	29
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
Debentures, Series NN	do.	do.	do.	3 1/4%	(*)
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 3/8%	(*)
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	8
Subtotal					434
Total unmatured debt					454
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					(*)
Total					454

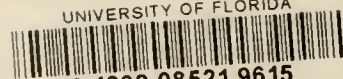
* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

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